

Case 1:12-cv-00646-WTL-DKL Document 176-1 Filed 04/16/14 Page 22 of 50 PageID #: 1393

EXHIBIT 3

Case 1:12-cv-00646-WTL-DKL Document 176-1 Filed 04/16/14 Page 23 of 50 PageID #: 113

Case 1:12-cv-00646-WTL-DKL Document 173-3 Filed 04/11/14 Page 1 of 3 PageID #: 1342 1394

William C. Coyle

Attorney At Law

317-823-8042

w.coyles@sbeglobal.net

January 31, 2013

SET

Attn: Eva Chan
Apex Fund Services (Canada) Ltd
175 Bloor St East
Suite 807, South Tower
Toronto, ON M4W 3R8 Canada

Email: Tranen@apexfunds.ca

Dear Eva,

Attached is a list of the policies held as of January 31, 2013 for the Tranen Capital Alternative Investment Fund, Ltd. Per Tranen's request I will forward this report monthly after the close of business each month.

Case 1:12-cv-00646-WTL-DKL Document 176-1 Filed 04/16/14 Page 24 of 50 PageID #: 176-1

Case 1:12-cv-00646-WTL-DKL Document 173-3 Filed 04/11/14 Page 2 of 3 PageID #: 1343

Case 1:12-cv-00646-WTL-DKL Document 176-1 Filed 04/16/14 Page 25 of 50 PageID #: 1396

Case 1:12-cv-00646-WTL-DKL Document 173-3 Filed 04/11/14 Page 3 of 3 PageID #: 1344

[REDACTED] [REDACTED]
If you have any questions please feel free to call me or email.

Sincerely,

William C. Coyle

William C. Coyle

Attorney At Law